

Revenue Condition Report

HARRISON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLK STORAGE Dept: All Departments

From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CLERK STORAGE FEE FUND									
76-4731-	CO CLERK - PERMANENT STORAGE FEES	31,600.00			31,600.00	27,510.00	27,510.00	87.06%	4,090.00
76-4801-	INTEREST ON INVESTMENT ACCOUNT	18.00			18.00	54.87	54.87	304.83%	(36.87)
	Total Above Line Revenues	31,618.00			31,618.00	27,564.87	27,564.87	87.18%	4,053.13
76-4901-	BALANCE CARRY FORWARD	20,000.00	8,305.68		28,305.68	28,305.68	28,305.68	100.00%	
	Total Below Line Revenues	20,000.00	8,305.68		28,305.68	28,305.68	28,305.68	100.00%	
	Total Revenues	51,618.00	8,305.68		59,923.68	55,870.55	55,870.55	93.24%	4,053.13
	Total All Funds Receipts	51,618.00	8,305.68		59,923.68	55,870.55	55,870.55	93.24%	4,053.13

Cash Receipts Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.		76-4731- -		Fiscal Year		2023-2024				
Account Name		CO CLERK - PERMANENT STORAGE FEES		Budget Amount		31,600.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/06/23	00000018	00000018	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-06/23			31,600.00	2,620.00	2,620.00	28,980.00
08/03/23	00000188	00000188	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-07/2023			28,980.00	1,980.00	4,600.00	27,000.00
09/05/23	00000365	00000365	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-AUG 23			27,000.00	2,920.00	7,520.00	24,080.00
10/03/23	00000503	00000503	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-09/23			24,080.00	2,250.00	9,770.00	21,830.00
12/08/23	00000800	00000800	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-NOV 23			21,830.00	2,280.00	12,050.00	19,550.00
12/12/23	01000000	01000000	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-OCT 23			19,550.00	2,360.00	14,410.00	17,190.00
01/03/24	00000901	00000901	HARRISON CO CLERK	L BARNES-CO CLERK-DOCUMENT STORAGE FEES-DEC 2			17,190.00	1,910.00	16,320.00	15,280.00
02/06/24	00001082	00001082	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-JAN 24			15,280.00	2,250.00	18,570.00	13,030.00
03/04/24	00001222	00001222	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-FEB 24			13,030.00	2,170.00	20,740.00	10,860.00
04/05/24	00001400	00001400	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-MAR 24			10,860.00	2,150.00	22,890.00	8,710.00
05/03/24	00001591	00001591	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-04/24			8,710.00	2,250.00	25,140.00	6,460.00
06/05/24	00001786	00001786	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-MAY 24			6,460.00	2,370.00	27,510.00	4,090.00

Cash Receipts Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments
 As Of: 06/30/2024 Project: All Projects

Account No.	76-4801-	-	Fiscal Year				2023-2024			
Account Name	INTEREST ON INVESTMENT ACCOUNT					Budget Amount	18.00			
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/23	00000158	00000158	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			18.00	3.89	3.89	14.11
08/31/23	00000352	00000352	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			14.11	4.17	8.06	9.94
09/29/23	00000481	00000481	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			9.94	4.37	12.43	5.57
10/31/23	00000638	00000638	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			5.57	5.46	17.89	0.11
11/30/23	00000754	00000754	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			0.11	4.81	22.70	(4.70)
12/31/23	00000875	00000875	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(4.70)	4.04	26.74	(8.74)
01/31/24	00001035	00001035	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(8.74)	5.00	31.74	(13.74)
02/29/24	00001203	00001203	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(13.74)	5.00	36.74	(18.74)
03/31/24	00001363	00001363	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(18.74)	5.74	42.48	(24.48)
04/30/24	00001562	00001562	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(24.48)	5.89	48.37	(30.37)
05/31/24	00001755	00001755	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(30.37)	6.50	54.87	(36.87)

Cash Receipts Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.	76-4901- -	Fiscal Year		2023-2024						
Account Name	BALANCE CARRY FORWARD	Budget Amount		20,000.00						
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/23				BALANCE FORWARD FY 2022-2023			20,000.00	28,305.68	28,305.68	(8,305.68)
11/28/23			00000001	BALANCE CARRY FORWARD	8,305.68				28,305.68	

Appropriation Condition Report

HARRISON COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLK STORAGE Dept: All Departments

From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
76-5010-446-	CO CLERK - PERMANENT STORAGE	51,618.00	8,305.68		59,923.68	15,000.00	15,000.00	25.03%	44,923.68		44,923.68	
	Fund Totals	51,618.00	8,305.68		59,923.68	15,000.00	15,000.00	25.03%	44,923.68		44,923.68	
	Grand Total All Funds	51,618.00	8,305.68		59,923.68	15,000.00	15,000.00	25.03%	44,923.68		44,923.68	

CLERK STORAGE FEE FUND

Appropriations Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.		76-5010-446-		Fiscal Year		2023-2024				
Account Name		CO CLERK - PERMANENT STORAGE		Budget Amount		51,618.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
11/14/23	00001030	000000101	SOFTWARE MANAGEMENT	HARDWARE LEASE - CO CLERK STORAGE			51,618.00	15,000.00	15,000.00	36,618.00
11/28/23			000000001	CO CLERK - PERMANENT STORAGE	8,305.68		44,923.68		15,000.00	44,923.68

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00001030**

Fiscal Year: 2023-2024

Claims Voucher

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Date: 11/14/2023 Amount: **15,000.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	38263	00059794	HARDWARE LEASE - CO CLERK STORAGE	15,000.00
1 Fund Appropriation Accounts				15,000.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9013365557		VENDOR CLAIMS	15,000.00
1 Fund Checking Accounts				15,000.00

PAID

NOV 14 2023

HARRISON CO. FISCAL COURT
CYNTHIANA, KY



2011 Cobalt Dr
 Louisville, KY 40299
 502-266-9445
 accounting@smlc.us

INVOICE

BILL TO
 Harrison County Clerk
 Honorable Linda S. Barnes
 111 South Main Street Suite 102
 Cynthiana, KY 41031

INVOICE 38263
 DATE 10/01/2023
 TERMS NET 20
 DUE DATE 10/21/2023

DESCRIPTION	QTY	RATE	AMOUNT
04901.102023.HR HARDWARE LEASE - Down Payment	1	15,000.00	15,000.00

Please Make Checks payable to:

Software Mangement, LLC
 2011 Cobalt Dr.
 Louisville, KY 40299

SUBTOTAL	15,000.00
TAX	0.00
TOTAL	15,000.00
BALANCE DUE	\$15,000.00

FOR THIS PAYMENT PLEASE REFERENCE:

INVOICE NUMBER _____
 CHECK NUMBER _____
 AMOUNT ENCLOSED _____

PLEASE DO NOT FOLD OR STAPLE CHECKS

OK to pay
Linda S. Barnes
County Clerk

PAID
 NOV 14 2023
 HARRISON CO. FISCAL COURT
 CYNTHIANA, KY

76.5010.446

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO
11/14/2023 00000101

0101
63-452/519
110

Fifteen Thousand and 00/100ths

15,000.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Melody McCraw
AUTHORISED SIGNATURE

⑈000101⑈ ⑆051904524⑆ 9013365557⑈

Photo Safe Deposit
Details on Back

Remote Deposit Item
Software Management LLC

CREDIT TO REMOTE DEPOSIT
ACCOUNT # 12345678901234567890